

<b>Capital Academic Charter School Systems</b>	<b>080208795</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,269,967	1,175,533	974,762
FEDERAL PROJECTS	260,396	259,224	260,396
STATE PROJECTS	23,536	19,536	19,536
CLASS ROOM SITE PROJECT	0	68,503	52,791
<b>Schoolwide Project Total</b>	<b>1,553,899</b>	<b>1,522,796</b>	<b>1,307,485</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	1,153,270	0	140,233	260,396	1,553,899
PERCENTAGE OF TOTAL REVENUES	74.22%	0.00%	9.02%	16.76%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	76,500	90,713
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>76,500</b>	<b>90,713</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>76,500</b>	<b>90,713</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	425.881
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>425.881</b>
2001 - 2002 ELEMENTARY	249.608
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>249.608</b>

TEACHER SALARIES	\$435,703
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FALL 2001 ENROLLMENT	
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Number of Sites:	11
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Note - No other data available. As of January 10, 2002, the charter school did not submit an Annual Financial Report for FY 2000-2001 as required by the Uniform System of Financial Records for Charter Schools (A.R.S.§15-183.E.6)